

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCK CREEK CONSERVANCY

ID: 90-7-48

COUNTY: WELLS COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	XXX1800	\$0.00			\$67,144.37

Total CASH: **\$67,144.37**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/20/2008	GENERAL	CERTIFICATE OF DEPOSIT	XXXXXX5319	\$10,000.00	04/18/2009	3.10	\$10,000.00
08/26/2008	GENERAL	CERTIFICATE OF DEPOSIT	XXXXXX9312	\$0.00	02/22/2009	2.95	\$10,001.00
12/01/2008	GENERAL	CERTIFICATE OF DEPOSIT	XXXXXX5274	\$0.00	06/01/2009	2.93	\$15,000.00

Total by Fund: **\$35,001.00**

Total INVESTMENTS: **\$35,001.00**

Total Cash and Investments: **\$102,145.37**